

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571*

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Schwab One® Account of

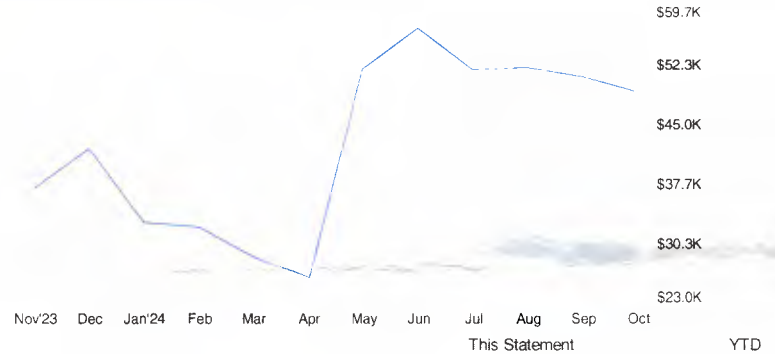
DANIEL ROBERT AUXIER  
DESIGNATED BENE PLAN/TOD

Account Number Statement Period  
1002-8594 October 1-31, 2024

## Account Summary

Ending Account Value as of 10/31  
**\$48,899.74**

Beginning Account Value as of 10/01  
**\$50,790.44**



## Manage Your Account

**Customer Service and Trading:**  
Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
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## Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

DANIEL ROBERT AUXIER  
DESIGNATED BENE PLAN/TOD  
105 VALLEY RD  
SUSSEX NJ 07461-3632

	This Statement	YTD
Beginning Value	<b>\$50,790.44</b>	<b>\$42,003.44</b>
Deposits	<b>0.00</b>	2,500.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>0.00</b>	0.25
Transfer of Securities	<b>0.00</b>	0.00
Market Appreciation/(Depreciation)	<b>(1,890.70)</b>	4,396.05
Expenses	<b>0.00</b>	0.00
<b>Ending Value</b>	<b>\$48,899.74</b>	<b>\$48,899.74</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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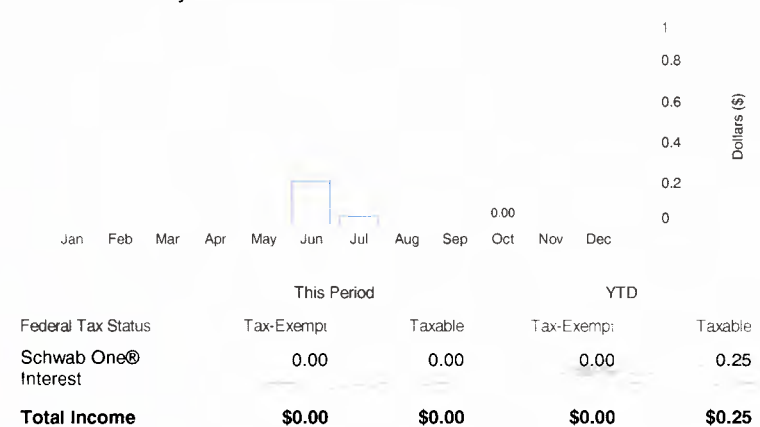
Statement Period

October 1-31, 2024

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2.58	<1%
Equities	48,897.16	100%
<b>Total</b>	<b>\$48,899.74</b>	<b>100%</b>

## Income Summary



## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GME	GAMESTOP CORP NEW	48,840.36	100%
MMATQ	META MATLS INC	56.80	<1%
	Cash	2.58	<1%

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
<b>This Period</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>YTD</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrealized</b>	<b>(\$205,201.72)</b>					

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases.

Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

DANIEL ROBERT AUXIER  
DESIGNATED BENE PLAN/TODStatement Period  
October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$50,790.44		\$0.00		\$0.00		\$0.00		(\$1,890.70)		<b>\$48,899.74</b>	\$254,098.88	(\$205,201.72)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					2.58	2.58	0.00	0.00		<1%
<b>Total Cash and Cash Investments</b>					<b>\$2.58</b>	<b>\$2.58</b>	<b>\$0.00</b>			<b>&lt;1%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GME	GAMESTOP CORP NEW	2,202.0000	22.18000	48,840.36	67,849.63	(19,009.27)	N/A	0.00	100%
MMATQ	META MATLS INC	800.0000	0.07100	56.80	186,249.25	(186,192.45)	N/A	0.00	<1%
<b>Total Equities</b>				<b>\$48,897.16</b>	<b>\$254,098.88</b>	<b>(\$205,201.72)</b>		<b>\$0.00</b>	<b>100%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$2.58		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2.58

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.